

SECRET

(When Filled In)

14 00069036D

VOUCHER NO. 7-12	REQUEST FOR PAYMENT AND POSTING VOUCHER						VOUCHER NO. 7-12					
TO : Finance Division, Accounts Branch THROUGH: Monetary Branch						DIVISION VOUCHER NO. <i>22 Jan. 64 2690</i>						
Request payment be made and/or transaction be recorded as indicated below. Pertinent documentation in support of this transaction is on file in this office.												
SUBJECT <i>Repayment</i> PAYMENT TO <i>First National Bank of Boston</i> AMOUNT <i>\$45,552.63</i>				INVOICE NO(S). <i>11 and 4</i> CONTRACT NO. <i>IK-4666</i> CHECK TO BE DATED								
CASH PAYMENT	U.S. TREASURY CHECK	AGENT CASHIER CHECK	BANK CASHIER'S CHECK									
THE ATTACHED CHECKS AND/OR CASH IN THE AMOUNT OF \$				SHOULD BE TAKEN INTO ACCOUNT AS INDICATED BELOW.								
I HEREBY AUTHORIZE MY AGENT, WHOSE SIGNATURE APPEARS BELOW, TO RECEIVE \$				OF OFFICIAL FUNDS IN CURRENCY ON MY BEHALF.								
DATE	SIGNATURE OF PAYEE		DATE	SIGNATURE OF AGENT			DATE	SIGNATURE OF RECIPIENT				
DESCRIPTION-ALL OTHER ACCOUNTS 13-33			34-39 STATION CODE	40-42 EXPEND CODE	43 F U N D S	45-46 PAY PER LIQ. CODE	47-52 OBLIG. REF. NO.	53 CA ADVANCE ACCT. NO.	54.57 GENERAL LEDGER ACCT. NO.	58-67 ALLOT. OR COST ACCT. NO.	68-70 DUE DATE	71-80 AMOUNT
DESCRIPTION-ADVANCE ACCOUNTS 13-27			P.O. NO.	PROJ. NO.	FY			VR			X REF. NO.	
<i>ZTEK Corp</i>												
<i>8817</i>												
<i>4666</i>												
<i>601.0</i>												
<i>61-0572-0002</i>												
<i>740</i>												
<i>45,552.63</i>												
<i>135.0</i>												
<i>45,552.63</i>												
<i>Original & (Address) ✓ Contract IK-4666 (Recd) 1-Cash</i>												
25X1												
PREPARED BY	DATE	AUTHORIZED CERTIFYING OFFICER				DATE	TOTALS					
	<i>22 Jan 64</i>	<i>/S/</i>					<i>45,552.63</i>	<i>45,552.63</i>				

SECRET

(1)

PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL

D. O. VOU. NO. _____

Use continuation sheet(s) if necessary

BU. VOU. NO. _____

Page 1 of 1

PAID BY

U. S. _____
(Department, bureau, or establishment)

Voucher prepared at _____
(Give place and date)

Payee's Account No. _____ Discount Terms _____

TO ITEK Corp.
(Payee)

Boston, Mass.
(Address)

Contract No.	IK-4666	Date	Req. No.	Date	Invoice Rec'd.	
Shipped from	to	Weight		Govt. B/L No.		
No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)			UNIT PRICE	AMOUNT
		Invoice Numbers				
		11 (Orig. Inv. Att.)				\$19,341.24
		4 " "				26,211.39
				TOTAL		\$45,552.63

PAYMENT:	(PAYEE MUST NOT USE THIS SPACE)	DIFFERENCES
COMPLETE <input type="checkbox"/>		
PARTIAL <input type="checkbox"/>		
FINAL <input type="checkbox"/>		
PROGRESS <input type="checkbox"/>		
ADVANCE <input type="checkbox"/>		
	Amount verified; correct <input checked="" type="checkbox"/> (Signature or initials) 	45,552.63

† Approved for _____ = \$ _____

By _____

Title _____

Exchange rate _____ = \$1.00

fy that
yment.
N
(Date)
cting Officer)
FORM

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE

ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown; other classification optional)

Paid by { Check No. _____ on Treasurer of the United States
Check No. _____ on _____ (Name of Bank)

Cash, \$ _____, on _____, 19 _____ Payee _____

* When used in foreign countries, insert name of currency of country in which used.

† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$ _____", and over his official title.

Per _____
Title _____

METHOD OF OR ABSENCE OF ADVERTISING

METHOD OF ADVERTISING

1. Advertising in newspapers Yes No
2. (a) Advertising by circular letters sent to _____ dealers.
(b) And by notices posted in public places Yes No
(If notices were not posted in addition to advertising by circular letters sent to dealers, explanation of such omission must be made below.)

ABSENCE OF ADVERTISING

3. Without advertising, under an exigency of the service which existed prior to the order and would not admit of the delay incident to advertising.
4. Without advertising in accordance with _____
5. Without advertising, it being impracticable to secure competition because of _____

(Here state in detail the nature of the exigency or circumstances under which the securing of competition was impracticable under 3 and 4)

NOTE.—The above form "Method of or Absence of Advertising" is to be used when purchases are made or services secured under proper authority without written agreement in any form. In case of a written agreement (formal contract, proposal, and acceptance, or less formal agreement) Standard Form No. 1036 should be used for abstracting the method of or absence of advertising and award of contract. (See 7 GAO 4500 and 5000.)

* U.S. GOVERNMENT PRINTING OFFICE: 1959 O—513814